

Paris Junior College
Annual Operating Budget - Revenues
2020-2021

Revenues:

State Funds	\$ 8,304,754
Local Funds	
Tuition and Fees:	
Tuition	8,959,900
Fees	2,249,200
Net Tuition and Fees	<u>11,209,100</u>
Taxes	3,115,800
Other Funds	1,740,040
Auxiliary Enterprises	1,133,022
Federal Funds	<u>7,998,447</u>
Total Revenues	<u><u>\$ 33,501,163</u></u>

Paris Junior College
Annual Operating Budget - Expenditures
2020-2021

Expenditures:

Instruction:	
General Academic Courses:	
Faculty Salaries	\$ 3,459,230
Departmental Operating Expenses	201,009
Organized Activities	6,500
Total General Academic Courses	<u>3,666,739</u>
Vocational-Technical Courses:	
Faculty Salaries	3,132,596
Departmental Operating Expenses	331,975
Total Vocational-Technical Courses	<u>3,464,571</u>
Adult and Continuing Ed	<u>426,237</u>
Total Instruction	<u><u>7,557,547</u></u>
Public Service	121,621
Academic Support:	1,382,687
Student Services	1,737,181
Institutional Support	7,364,671
Operation and Maintenance of Plant	2,967,579
Financial Aid and Scholarships	9,914,718
Auxiliary Enterprises	1,133,022
Debt Service	<u>1,322,137</u>
Total Expenditures	<u><u>\$ 33,501,163</u></u>
Excess Budgeted Revenue/(Expenditures)	<u><u>\$ -</u></u>

**Paris Junior College
Annual Operating Budget
Fiscal Year 2020-2021**

	Budget 2019-2020	Budget 2020-2021	Increase (Decrease)
<u>REVENUES:</u>			
State Funds:			
State Appropriations	\$ 7,941,653	\$ 7,941,653	\$ -
Indirect Costs Recovered	35,000	35,000	-
Student Financial Aid	346,757	328,101	(18,656)
Total State Funds	<u>8,323,410</u>	<u>8,304,754</u>	<u>(18,656)</u>
Local Funds:			
Tuition and Fees	12,638,688	11,209,100	(1,429,588)
Taxes	2,997,600	3,115,800	118,200
Total Local Funds	<u>15,636,288</u>	<u>14,324,900</u>	<u>(1,311,388)</u>
Auxiliary Enterprises:			
Issuable Supplies	222,500	222,500	-
Organized Athletics	27,122	109,147	82,025
Married Student Housing	2,500	2,500	-
Food Service	710,000	375,000	(335,000)
College Store	120,000	135,000	15,000
Student Housing	376,000	281,875	(94,125)
Vendor Income	18,000	7,000	(11,000)
Total Auxiliary Enterprises	<u>1,476,122</u>	<u>1,133,022</u>	<u>(343,100)</u>
Other Sources:			
Interest Earned	400,000	375,000	(25,000)
Miscellaneous Income	357,740	358,540	800
Memorial Foundation/Scholarships	1,000,000	1,000,000	-
Student Productions	8,500	6,500	(2,000)
Total Other Sources	<u>1,766,240</u>	<u>1,740,040</u>	<u>(26,200)</u>
Federal Funds:			
Indirect Costs Recovered	110,000	100,000	(10,000)
Student Financial Aid	9,008,362	7,898,447	(1,109,915)
Total Federal Funds	<u>9,118,362</u>	<u>7,998,447</u>	<u>(1,119,915)</u>
TOTAL REVENUE	<u><u>\$ 36,320,422</u></u>	<u><u>\$ 33,501,163</u></u>	<u><u>\$ (2,819,259)</u></u>

**Paris Junior College
Annual Operating Budget
Fiscal Year 2020-2021**

	Budget 2019-2020	Budget 2020-2021	Increase (Decrease)
<u>EXPENDITURES:</u>			
Instruction:			
General Academic	\$ 3,947,754	\$ 3,660,239	\$ (287,515)
Vocational	3,530,695	3,464,571	(66,124)
Adult and Continuing Education	546,407	426,237	(120,170)
Organized Activities	7,500	6,500	(1,000)
Total Instruction	<u>8,032,356</u>	<u>7,557,547</u>	<u>(474,809)</u>
Public Service:			
Dispute Resolution	12,000	12,000	-
Extension and Public Services	74,040	59,621	(14,419)
Miscellaneous Cash Match	50,000	50,000	-
Total Public Service	<u>136,040</u>	<u>121,621</u>	<u>(14,419)</u>
Academic Support:			
Library	380,886	332,130	(48,756)
Sulphur Springs Campus	129,432	138,132	8,700
Greenville Campus	163,677	132,260	(31,417)
Academic Administration	594,669	487,287	(107,382)
Technical Administration	273,834	292,878	19,044
Total Academic Support	<u>1,542,498</u>	<u>1,382,687</u>	<u>(159,811)</u>
Student Services:			
General Student Services	132,690	120,020	(12,670)
Student Financial Aid	303,620	311,179	7,559
Counseling Services	311,540	316,130	4,590
Student Activities	231,269	220,900	(10,369)
Admissions & Records	584,974	546,693	(38,281)
Testing	147,273	148,609	1,336
Achieving the Dream	19,500	11,500	(8,000)
Tutoring	55,650	62,150	6,500
Total Student Services	<u>1,786,516</u>	<u>1,737,181</u>	<u>(49,335)</u>
Institutional Support:			
Government of Institution	95,800	89,800	(6,000)
Executive Direction/Control	350,600	351,300	700
Business Fiscal Management	689,226	642,089	(47,137)
Human Resources	169,988	170,025	37
Institutional Development	121,480	96,900	(24,580)
General Campus Services	1,226,072	1,149,523	(76,549)

**Paris Junior College
Annual Operating Budget
Fiscal Year 2020-2021**

	Budget 2019-2020	Budget 2020-2021	Increase (Decrease)
<u>EXPENDITURES (cont):</u>			
Campus Police	349,999	352,509	2,510
Education Research	162,373	162,510	137
Public Information	189,353	176,264	(13,089)
Computer Center	959,987	961,751	1,764
Staff Development	27,000	17,000	(10,000)
Staff Benefits	3,558,527	3,195,000	(363,527)
Total Institutional Support	<u>7,900,405</u>	<u>7,364,671</u>	<u>(535,734)</u>
Operation and Maintenance of Plant			
General Services	356,431	349,384	(7,047)
Transportation	185,181	154,680	(30,501)
Building Maintenance	677,796	637,408	(40,388)
Grounds Maintenance	137,256	236,964	99,708
Custodial Services	365,032	366,143	1,111
Utilities	904,000	823,000	(81,000)
Special Items	503,000	400,000	(103,000)
Total Operation and Maintenance of Plant	<u>3,128,696</u>	<u>2,967,579</u>	<u>(161,117)</u>
Financial Aid and Scholarships:			
Dedicated Funds (Federal Aid)	9,355,119	8,226,548	(1,128,571)
Institutional Scholarships	300,000	330,000	30,000
Memorial Foundation Scholarships	1,000,000	1,000,000	-
Texas Public Education Grant	339,510	358,170	18,660
Total Financial Aid and Scholarships	<u>10,994,629</u>	<u>9,914,718</u>	<u>(1,079,911)</u>
Auxiliary Enterprises:			
Athletics	598,422	590,322	(8,100)
Special Items	185,000	185,000	-
Special Revenue	692,700	357,700	(335,000)
Total Auxiliary Enterprises	<u>1,476,122</u>	<u>1,133,022</u>	<u>(343,100)</u>
Principal, Interest, and Fees on Debt Service	<u>1,323,160</u>	<u>1,322,137</u>	<u>(1,023)</u>
TOTAL EXPENDITURES	<u>\$ 36,320,422</u>	<u>\$ 33,501,163</u>	<u>\$ (2,819,259)</u>

**Paris Junior College
Annual Operating Budget
Fiscal Year 2020-2021**

	Budget 2019-2020	Budget 2020-2021	Increase (Decrease)
<u>TRANSFERS:</u>			
From Current Unrestricted			
Mandatory-TPEG	\$ 339,510	\$ 358,170	\$ 18,660
Non-mandatory	-	-	-
Debt Service	1,323,160	1,322,137	(1,023)
To Debt Service	(1,323,160)	(1,322,137)	1,023
To Restricted	<u>(339,510)</u>	<u>(358,170)</u>	<u>(18,660)</u>
TOTAL TRANSFERS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

SUMMARY

TOTAL REVENUE	\$ 36,320,422	\$ 33,501,163	\$ (2,819,259)
TOTAL EXPENDITURES	36,320,422	33,501,163	(2,819,259)
TOTAL NET TRANSFERS	<u>-</u>	<u>-</u>	<u>-</u>
Excess Budgeted Revenue/(Expenditures)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Paris Junior College
Budget - Tuition
Fiscal Year 2020-2021

Account #	Account Description	Description	19-20 Approved	20-21 Approved
			Budget	Budget
10-00-03-01-43000	TUITION/IN DISTRICT	TUITION	(1,520,000)	(1,300,000)
10-00-03-01-43001	LESS IN-DIST. TPEG	TUITION	91,200	94,500
10-00-03-01-43010	TUITION/OUT DISTRICT	TUITION	(2,000,000)	(1,800,000)
10-00-03-01-43011	LESS OUT-DISTRICT TPEG	TUITION	120,000	148,500
10-00-03-01-43020	TUITION/OUT OF STATE	TUITION	(370,000)	(260,000)
10-00-03-01-43021	LESS OUT-STATE TPEG	TUITION	11,100	7,800
10-00-03-01-43030	OUT-OF-DISTRICT FEE	TUITION	(3,500)	-
10-00-03-01-43222	COMMUNITY SERVICES-FUNDED	TUITION	(250,000)	(1,800,000)
10-00-03-01-43225	LESS COMM SERVICES TPEG	TUITION	15,000	(175,000)
10-00-03-01-43226	TPEG RESIDENT	TUITION	(287,790)	10,500
10-00-03-01-43250	TPEG NON RES	TUITION	(12,660)	(316,020)
10-00-03-01-43255	TPEG NON TRAD	TUITION	(39,060)	(9,060)
10-00-03-01-43260	CED/JEWELRY SHORT COURSES	TUITION	(5,000)	(33,090)
10-00-03-01-43294	B & I CONTRACTUAL SERVICES	TUITION	(30,000)	(6,900)
10-00-03-01-43296	COMMUNITY SERVICES-NON-FUNDED	TUITION	(50,000)	(30,000)
10-00-03-01-43297	LESS COMM SVCS NONFUND TPEG	TUITION	3,000	(30,000)
10-00-03-01-43298	CHILDCARE/NETWDB	TUITION	(25,000)	1,800
10-00-03-01-43299	TUITION/IN DISTRICT	TUITION	(2,000)	(15,000)
10-00-03-04-43000	LESS IN-DIST. TPEG	TUITION	120	(1,500)
10-00-03-04-43001	TUITION/OUT DISTRICT	TUITION	(800,000)	90
10-00-03-04-43010	LESS OUT-DISTRICT TPEG	TUITION	48,000	(700,000)
10-00-03-04-43011	TUITION/OUT OF STATE	TUITION	(35,000)	49,200
10-00-03-04-43020	LESS OUT-STATE TPEG	TUITION	1,050	(30,000)
10-00-03-04-43021	OUT-OF-DISTRICT FEE	TUITION	(200,000)	900
10-00-03-04-43222	COMMUNITY SERVICES-FUNDED	TUITION	12,000	(650,000)
10-00-03-04-43225	LESS COMM SERVICES TPEG	TUITION	(5,000)	(175,000)
10-00-03-04-43226	B & I CONTRACTUAL SERVICES	TUITION	(2,000)	10,500
10-00-03-04-43296	COMMUNITY SERVICES-NON-FUNDED	TUITION	12	-
10-00-03-04-43297	LESS COMM SVCS NONFUND TPEG	TUITION	(3,500)	(1,000)
10-00-03-04-43298	CHILDCARE/NETWDB	TUITION	210	60
10-00-03-05-43000	TUITION/IN DISTRICT	TUITION	(435,000)	(2,500)
10-00-03-05-43001	LESS IN-DIST TPEG	TUITION	26,100	150
10-00-03-05-43010	TUITION/OUT DISTRICT	TUITION	(15,000)	(300,000)
10-00-03-05-43011	LESS OUT-DISTRICT TPEG	TUITION	450	21,420
10-00-03-05-43020	TUITION/OUT OF STATE	TUITION	(90,000)	(10,000)
10-00-03-05-43021	LESS OUT-STATE TPEG	TUITION	9,000	300
10-00-03-05-43222	OUT-OF-DISTRICT FEE	TUITION	(30,000)	(300,000)
10-00-03-05-43225	COMMUNITY SERVICES-FUNDED	TUITION	(1,000)	(170,000)
10-00-03-05-43226	LESS COMM SERVICES TPEG	TUITION	60	10,200
10-00-03-05-43296	B & I CONTRACTUAL SERVICES	TUITION	(1,000)	(5,000)
10-00-03-05-43298	LESS COMM SVCS NONFUND TPEG	TUITION	(35,000)	30
10-00-03-07-43000	TUITION/IN DISTRICT	TUITION	2,100	(1,000)
10-00-03-07-43001	LESS IN-DIST TPEG	TUITION	(2,000)	60
10-00-03-07-43010	TUITION/OUT DISTRICT	TUITION	60	(35,000)
10-00-03-07-43011	LESS OUT-DISTRICT TPEG	TUITION	(275,000)	2,100
10-00-03-07-43020	TUITION/OUT OF STATE	TUITION	(670,000)	(2,000)
10-00-03-07-43021	OUT-OF-DISTRICT FEE	TUITION	(120,000)	60
10-00-03-01-44000	DC TUITION/IN DISTRICT	TUITION	(35,000)	(275,000)
10-00-03-01-44010	DC TUITION/OUT DISTRICT	TUITION	(7,009,988)	(675,000)
10-00-03-04-44010	DC TUITION/OUT DISTRICT	TUITION	(200,000)	(120,000)
10-00-03-05-44010	DC TUITION/OUT DISTRICT	TUITION	(5,000)	(57,000)
10-00-03-07-43222	OUT-OF-DISTRICT FEE	TUITION	(1,700,000)	(32,000)
	TUITION Total		(1,900,000)	(8,959,900)
10-00-03-01-43210	LAB FEES	FEES	(45,000)	(170,000)
10-00-03-01-43215	INDIVIDUAL INSTRUCTION	FEES	-	(5,000)
10-00-03-01-43220	GENERAL FEES	FEES	(1,000)	(1,450,000)
10-00-03-01-43232	THREEPEAT FEE	FEES	(5,000)	(45,000)
10-00-03-01-43235	REGISTRATION FEE	FEES	-	-
10-00-03-01-43245	FEES & SUPPLIES/CED	FEES	(25,000)	(500)
10-00-03-01-43270	LATE FEE	FEES	(30,000)	-
10-00-03-01-43275	INTERNET COURSE FEE	FEES	(375,000)	-
10-00-03-01-43290	INSTALLMENT HANDLING FEE	FEES	(750,000)	(15,000)
10-00-03-04-43210	LAB FEES	FEES	-	(25,000)
10-00-03-04-43220	GENERAL FEES	FEES	-	(325,000)
10-00-03-04-43245	FEES & SUPPLIES/CED	FEES	-	-
10-00-03-04-43270	LATE FEE	FEES	-	-
10-00-03-04-43240	BUILDING USE FEE	FEES	(25,000)	-
10-00-03-04-43275	INTERNET COURSE FEE	FEES	(120,000)	-
10-00-03-05-43210	LAB FEES	FEES	(200)	(17,000)
10-00-03-05-43220	GENERAL FEES	FEES	-	(180,000)
10-00-03-05-43275	INTERNET COURSE FEE	FEES	(17,500)	-
10-00-03-07-43220	GENERAL FEES	FEES	(30,000)	(16,500)
	FEES Total		(5,628,700)	(2,249,200)
	Grand Total		(12,638,688)	(11,209,100)

Paris Junior College					
Budget - Instruction Expenses					
Fiscal Year 2020-2021					
	Dept.	Budget		Salary	Other
General Academic:					
English	4012	521,764		509,764	12,000
Journalism	4014	52,221		51,021	1,200
Foreign Language	4016	78,026		76,426	1,600
Art	4022	78,822		68,072	10,750
Drama	4024	116,391		103,916	12,475
Music	4026	78,788		71,188	7,600
Speech	4028	152,405		149,430	2,975
Kinesiology	4032	283,516		275,016	8,500
Biology	4051	524,712		491,472	33,240
Chemistry	4052	128,083		69,364	58,719
Engineering	4054	8,200		7,200	1,000
Math	4055	431,597		420,447	11,150
Physical Science	4056	89,864		85,364	4,500
Agriculture	4057	15,100		14,400	700
Geology	4059	11,400		9,600	1,800
Government	4061	230,757		226,057	4,700
History	4062	325,014		317,514	7,500
Sociology	4063	83,522		81,972	1,550
Psychology	4064	166,964		163,314	3,650
Education	4067	82,913		81,363	1,550
		3,460,059		3,272,900	187,159
Develop. Read/Write	4043	55,097		53,997	1,100
Develop. Math	4044	145,083		132,333	12,750
		200,180		186,330	13,850
Total General Academic		3,660,239		3,459,230	201,009
Departmental Deans:					
Math and Science	4007	130,000			
Arts, Humanities, Public Health	4008	28,957			
Instructional Support-Academic		158,957			
Academic Support					
Academic Administration	4003	182,592			
Distance Learning Administration	4004	99,088			
Dual Credit Coordination	4005	46,650			
Academic Support		328,330			

Paris Junior College				
Budget - Instruction Expenses				
Fiscal Year 2020-2021				
	Dept.	Budget	Salary	Other
Vocational:				
Office Occupations	4220	68,722	66,672	2,050
Computer Info.	4222	198,720	190,770	7,950
Business	4223	69,826	67,426	2,400
Cosmetology	4226	65,888	58,288	7,600
Economics	4227	143,897	139,097	4,800
Drafting	4231	80,072	70,472	9,600
Welding	4232	368,510	266,310	102,200
Electrician	4233	68,768	60,918	7,850
Air Conditioning	4236	165,663	144,713	20,950
Electro-Mechanical	4238	149,468	138,268	11,200
Criminal Justice	4239	81,141	78,641	2,500
Jewelry	4242	245,701	211,001	34,700
Horology	4244	92,625	71,625	21,000
Health	4250	174,472	170,772	3,700
Certified Nurse Aid	4251	50,956	48,856	2,100
AD Nursing	4252	485,278	457,278	28,000
Medical Records	4253	56,950	52,750	4,200
LVN	4254	426,842	415,042	11,800
Surgical Tech	4255	88,330	80,455	7,875
Radiology Tech	4256	148,408	140,158	8,250
EMT	4257	166,428	145,328	21,100
CED/Jewelry	4262	3,000	2,800	200
NETWDB/Childcare	4263	12,100	4,100	8,000
Nursing Home Training	4264	52,806	50,856	1,950
Total Vocational		3,464,571	3,132,596	331,975
Organized Activities	4070	6,500	-	6,500

Paris Junior College				
Budget - Other Expense				
Fiscal Year 2020-2021				
Plant:	Dept.	Budget		
General Services	8010	349,384		
Transportation	8011	154,680		
Building Maintenance	8012	637,408		
Grounds Maintenance	8013	236,964		
Custodial Services	8014	366,143		
Utilities	8015	823,000		
Total Plant:		2,567,579		
Athletics:	Dept.	Budget		
General	0511	247,007		
Basketball-M	0512	59,625		
Basketball-W	0513	56,725		
Baseball	0514	64,800		
Softball	0516	53,000		
Regional Tourn Travel	0518	20,000		
Men's Soccer	0519	44,900		
Women's Soccer	0520	44,265		
Total Athletics:		590,322		
Special Revenue:	Dept.	Budget		
Food Service	4541	335,000		
Hatcher Hall	5552	7,500		
Thompson Hall	5553	7,700		
South Campus	5554	7,500		
Total Special Revenue:		357,700		

**Paris Junior College
Budget - Debt Service
Fiscal Year 2020-2021**

Totals by Issue	Principal	Interest	Total
2006	316,000.00	198,180.00	514,180.00
2007	235,000.00	156,528.75	391,528.75
2012	316,000.00	100,427.50	416,427.50
TOTAL	\$ 867,000.00	\$ 455,136.25	\$ 1,322,136.25

Bond Issue	Due	Principal	Interest	Total
2006	3/15/2021	-	99,090.00	99,090.00
	9/15/2021	316,000.00	99,090.00	415,090.00
2007	3/15/2021	235,000.00	80,878.75	315,878.75
	9/15/2021	-	75,650.00	75,650.00
2012	9/15/2020	316,000.00	53,571.25	369,571.25
	3/15/2021	-	46,856.25	46,856.25
Total Principal & Interest		867,000.00	455,136.25	1,322,136.25

Total Debt Service 18/19	867,000.00	455,136.25	1,322,136.25
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TOTALS BY ISSUE	
2006	514,180.00
2007	391,528.75
2012	416,427.50
TOTAL	1,322,136.25